



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 1

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300071	6/15/2010	JENNIFER GROSE	589035	PAYMENTS TO NET PAY TO EMPLO	AG235	1,067.76	1,067.76
000300072	6/15/2010	BRODART CO	531025	Books/Print Materials	CP042	339.76	339.76
000300073	6/15/2010	AFFORDABLE CONSTRUCTIO	527707	ERL	SP020	7,720.00	7,720.00
000300074	6/15/2010	CITY OF DES MOINES MUNICI	527020	Rent-Buildings	SP020	1,901.15	6,004.47
000300074	6/15/2010	CITY OF DES MOINES MUNICI	522030	Postage	SP020	870.92	6,004.47
000300074	6/15/2010	CITY OF DES MOINES MUNICI	527020	Rent-Buildings	SP020	2,338.42	6,004.47
000300074	6/15/2010	CITY OF DES MOINES MUNICI	527020	Rent-Buildings	SP020	893.98	6,004.47
000300075	6/15/2010	ODELL-JENKINS	526195	MLK Shelter	GE001	180.00	180.00
000300076	6/15/2010	JAN KAISER	531010	General Office	SP875	27.31	27.31
000300077	6/15/2010	MICHELLE KINNEY	522020	Local Transportation	GE001	6.45	6.45
000300078	6/15/2010	LONNIE SHANNON	522020	Local Transportation	SP360	44.80	44.80
000300079	6/15/2010	DOUGLAS P PHILIPH	104041	Prepaid expense-travel	SP324	135.00	135.00
000300080	6/15/2010	EHS RESOURCE GROUP LLC	104041	Prepaid expense-travel	GE001	750.00	4,500.00
000300080	6/15/2010	EHS RESOURCE GROUP LLC	104041	Prepaid expense-travel	GE001	750.00	4,500.00
000300080	6/15/2010	EHS RESOURCE GROUP LLC	104041	Prepaid expense-travel	GE001	750.00	4,500.00
000300080	6/15/2010	EHS RESOURCE GROUP LLC	104041	Prepaid expense-travel	GE001	750.00	4,500.00
000300080	6/15/2010	EHS RESOURCE GROUP LLC	104041	Prepaid expense-travel	GE001	750.00	4,500.00
000300081	6/15/2010	LAURA GRAHAM	104041	Prepaid expense-travel	GE001	750.00	4,500.00
000300082	6/15/2010	WELLMARK BLUE CROSS/BL	104040	Prepaid Items	IS301	657.00	657.00
000300082	6/15/2010	CLERK OF COURT	521030	Prepaid Items	IS301	1,797,530.17	1,797,530.17
000300084	6/15/2010	CLERK OF COURT	521030	Legal	GE001	10.00	10.00
000300085	6/15/2010	POLK COUNTY RECORDER	521035	Legal	GE001	135.00	135.00
000300086	6/15/2010	POLK COUNTY TREASURER	541010	ROW Legal & Misc. Costs	SP854	48.80	48.80
000300088	6/15/2010	THE NATIONAL CIVIC LEAGU	527520	Land	SP854	572.00	572.00
000300089	6/15/2010	DRAKE UNIVERSITY	521110	Dues And Membership	SP842	50.00	50.00
000300089	6/15/2010	TMC AUTOBODY	529410	Library Publicity And Program	SP875	263.69	263.69
000300089	6/15/2010	BROWNS DIRT WORK	529410	Legal Settlements & Awards-Tor	SP360	1,317.80	1,317.80
000300091	6/15/2010	EAGLE SIGN CO	528025	Legal Settlements & Awards-Tor	GE001	600.00	600.00
000300092	6/15/2010	IOWA PROCESS SERVICE	521030	Relocation Payment	CP038	2,931.65	2,931.65
000300093	6/15/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000300094	6/15/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000300095	6/15/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000300096	6/15/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000300097	6/15/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00
000300098	6/15/2010	IOWA PROCESS SERVICE	521030	Legal	GE001	28.00	28.00



Report ID: DM025APA

Peoplesoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 2

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300099	6/15/2010	ABSOLUTE PROCESS AND L	521030	Legal	GE001	55.00	55.00
000300100	6/15/2010	HARRISON & DIETZ-KLEN PL	541010	Land	SP854	2,335.37	2,335.37
000300101	6/15/2010	DARIUS L AKERS	529410	Legal Settlements & Awards-Tor	SP360	1,200.00	1,200.00
000300102	6/15/2010	MARGARET SHEPARD	457030	Fines From Parking Violations	GE001	40.00	40.00
000300103	6/15/2010	JOHN ROONEY	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000300104	6/15/2010	MARY DEL BEANE	541010	Land	SP854	26,996.59	26,996.59
000300105	6/15/2010	BRUMBAUGH & QUANDAHIL	541010	Land	SP854	676.04	676.04
000300106	6/15/2010	CLAIRE COOK	531010	General Office	SP875	461.80	461.80
000300107	6/15/2010	MICHELLE MORRIS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000300108	6/15/2010	JOSH THOMAS	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000300109	6/15/2010	KELLEY HAUSCHILDT	529410	Legal Settlements & Awards-Tor	EN101	4,000.00	4,000.00
000300110	6/15/2010	MARK AND PATTY SMITH	529390	Customer Reimburse-Sewers	EN101	750.00	750.00
000300111	6/15/2010	DON AND CONNIE MARTINDA	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000300112	6/15/2010	MARIANNE RODRIGUES	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000300113	6/15/2010	MEGAN AND TAG GRANDGEO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000300114	6/15/2010	CHRISTY AND DOUGLAS COO	529390	Customer Reimburse-Sewers	EN101	1,000.00	1,000.00
000300115	6/15/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	292.90	4,458.80
000300115	6/15/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	580.83	4,458.80
000300115	6/15/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,159.10	4,458.80
000300115	6/15/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP027	442.20	4,458.80
000300115	6/15/2010	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	GE001	1,983.77	4,458.80
000300116	6/15/2010	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP380	1,817.61	3,873.31
000300116	6/15/2010	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP380	2,055.70	3,873.31
000300117	6/15/2010	IOWA SECRETARY OF STATE	527520	Dues And Membership	SP027	30.00	30.00
000300118	6/15/2010	IOWA WATER POLLUTION CO	562050	Training	AG251	245.00	245.00
000300119	6/15/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	GE001	3.00	3.00
000300120	6/15/2010	WATER ENVIRONMENT FED	104040	Prepaid Items	AG251	155.00	155.00
000300121	6/15/2010	IOWA CITY COUNTY MANAGEM	104040	Prepaid Items	GE001	300.00	300.00
000300122	6/15/2010	AMERICAN BAR ASSOCIATIO	531020	Magazines, Maps, Reference Boo	AG251	97.90	97.90
000300123	6/15/2010	BURGER KING	457080	False Alarm Fine	GE001	125.00	125.00
000300124	6/15/2010	VERIZON WIRELESS	525150	Telephone Service (Cell)	SP360	39.32	39.32
000300125	6/15/2010	DES MOINES ASPHALT & PAV	532020	Asphalt And Asphalt Products	SP020	16,992.00	16,992.00
000300126	6/15/2010	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	40,269.89	258,149.18
000300126	6/15/2010	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	217,879.29	258,149.18
000300127	6/15/2010	ELECTRONIC ENGINEERING C	525140	Tele-Equip. Purchase (Non-Rev	SP360	59.94	113.89
000300127	6/15/2010	ELECTRONIC ENGINEERING C	525150	Telephone Service (Cell)	EN000	31.00	113.89



Report ID: DM025AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 4

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300131	6/15/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	697.99
000300131	6/15/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	697.99
000300131	6/15/2010	ABC PEST CONTROL	521190	Pest Control Services	GE001	11.50	697.99
000300131	6/15/2010	ADAMS DOOR CO	526010	R&M-Buildings	GE001	935.00	1,055.00
000300132	6/15/2010	ADAMS DOOR CO	532150	Parts-Machinery & Equip (Non-M)	GE001	120.00	1,055.00
000300133	6/15/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	AG251	29.80	1,147.33
000300133	6/15/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	AG251	76.86	1,147.33
000300133	6/15/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	IS040	85.95	1,147.33
000300133	6/15/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	GE001	15.95	1,147.33
000300133	6/15/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	AG251	951.72	1,147.33
000300133	6/15/2010	INTERSTATE ALL BATTERY C	532060	Electrical Supplies And Parts	EN002	-12.95	1,147.33
000300134	6/15/2010	BENTLEY SYSTEMS INC	104040	Prepaid Items	GE001	43,337.10	43,337.10
000300135	6/15/2010	MOTION INDUSTRIES INC	532150	Parts-Machinery & Equip (Non-M)	EN002	110.22	110.22
000300136	6/15/2010	BONNIES BARRICADES INC	527040	Rent-Machinery & Mechanical Eq	CP038	178.40	178.40
000300137	6/15/2010	AMERICAN MARKING INC	531010	General Office	EN151	45.12	152.04
000300137	6/15/2010	AMERICAN MARKING INC	531010	General Office	GE001	41.32	152.04
000300137	6/15/2010	AMERICAN MARKING INC	532020	Photocopy And Reproduction Exp	GE001	52.00	152.04
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	General Office	GE001	13.60	152.04
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	EN004	0.00	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	150.00	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	649.50	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	150.00	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	671.50	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	407.25	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	818.50	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	219.75	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	1,537.75	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	203.25	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	461.50	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	519.50	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	694.00	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	356.75	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP029	1,177.50	8,686.75



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 5

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	141.75	8,686.75
000300138	6/15/2010	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	228.25	8,686.75
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG255	38.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	EN101	38.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	EN301	38.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.10	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.10	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.10	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	41.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	41.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	41.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	41.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	32.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	32.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	32.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	11.50	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	11.50	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	11.50	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	34.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	34.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	34.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.00	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.00	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	15.00	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG257	6.20	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG257	6.20	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG257	6.20	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	IS010	61.80	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	IS010	113.90	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	7.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	62.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	7.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	62.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	7.40	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	62.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	62.45	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	11.90	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SERVICE	527090	Uniforms/Uniform Rental	AG251	11.90	1,167.50



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 6

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	11.90	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	5.65	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	12.20	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	5.65	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	12.20	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	12.20	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	5.65	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	24.75	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	125.25	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	-99.00	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	24.75	1,167.50
000300139	6/15/2010	ARAMARK UNIFORM SVC	527090	Uniforms/Uniform Rental	AG251	33.75	1,167.50
000300140	6/15/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	185.22	248.64
000300140	6/15/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	49.98	248.64
000300140	6/15/2010	BUSINESS PUBLICATIONS CO	523010	Advertising	GE001	13.44	248.64
000300141	6/15/2010	ARTISTIC WASTE SERVICES I	527650	Solid Waste Collection	EN002	227.10	469.38
000300141	6/15/2010	ARTISTIC WASTE SERVICES I	527650	Solid Waste Collection	EN002	222.28	469.38
000300142	6/15/2010	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	CP038	48.00	111.50
000300142	6/15/2010	COMMERCIAL BAG & SUPPLY	532170	Minor Equipment And Hand Tools	CP038	63.50	111.50
000300143	6/15/2010	CAMPBELL SUPPLY	532170	Minor Equipment And Hand Tools	GE001	249.00	249.00
000300144	6/15/2010	CARPENTER UNIFORM & PRO	532250	Wearing Apparel	GE001	79.70	79.70
000300145	6/15/2010	DEMCO	531010	General Office	SP875	82.59	82.59
000300146	6/15/2010	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	232.45	232.45
000300147	6/15/2010	DOORS INC	526010	R&M-Buildings	AG251	190.00	190.00
000300148	6/15/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	CP040	90.02	561.95
000300148	6/15/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	AG251	189.87	561.95
000300148	6/15/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	AG251	14.90	561.95
000300148	6/15/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	AG251	13.20	561.95
000300148	6/15/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	AG251	7.51	561.95
000300148	6/15/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	AG251	20.28	561.95
000300148	6/15/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	AG251	151.11	561.95
000300148	6/15/2010	DES MOINES BOLT SUPPLY C	532100	Hardware Items	AG251	75.06	561.95
000300149	6/15/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	SP360	80.00	114.00
000300149	6/15/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	GE001	17.00	114.00
000300149	6/15/2010	DES MOINES FEED & GARDE	532010	Agricultural And Horticultural	GE001	17.00	114.00
000300150	6/15/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	26,880.84	27,563.34



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 7

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300150	6/15/2010	DES MOINES AREA REGIONA	522060	Transit System	EN078	682.50	27,563.34
000300151	6/15/2010	DES MOINES REGISTER	523010	Advertising	SP875	865.40	865.40
000300152	6/15/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	IS010	7,729.13	37,071.81
000300152	6/15/2010	DES MOINES WATER WORKS	525030	Storm Water Charges	EN002	29,197.70	37,071.81
000300152	6/15/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	37,071.81
000300152	6/15/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	12.00	37,071.81
000300152	6/15/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	105.98	37,071.81
000300152	6/15/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	37,071.81
000300152	6/15/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	37,071.81
000300152	6/15/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	37,071.81
000300152	6/15/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	37,071.81
000300152	6/15/2010	DES MOINES WATER WORKS	525050	Water Use	EN101	5.00	37,071.81
000300153	6/15/2010	CRYSTAL CLEAR WATER CO	532080	Food	GE001	22.10	22.10
000300154	6/15/2010	CLIVE POWER EQUIPMENT	544100	Production And Construction	GE001	960.00	960.00
000300155	6/15/2010	D & K PRODUCTS	532010	Agricultural And Horticultural	GE001	130.99	130.99
000300156	6/15/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	AG251	277.35	2,146.78
000300156	6/15/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	357.24	2,146.78
000300156	6/15/2010	ELECTRICAL ENGINEERING &	532060	Electrical Supplies And Parts	EN002	1,512.20	2,146.78
000300157	6/15/2010	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	EN002	349.02	349.02
000300158	6/15/2010	FASTENAL COMPANY	532170	Minor Equipment And Hand Tools	GE001	27.14	41.70
000300158	6/15/2010	FASTENAL COMPANY	532100	Hardware Items	GE001	14.56	41.70
000300159	6/15/2010	FILTER BELTS INC	532150	Parts-Machinery & Equip (Non-M	AG251	1,770.12	1,770.12
000300160	6/15/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	44.74	188.79
000300160	6/15/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	96.30	188.79
000300160	6/15/2010	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	47.75	188.79
000300161	6/15/2010	FORMAN FORD - DM SERVIC	532140	Lumber, Wood Products And Insu	CP040	66.65	66.65
000300162	6/15/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN151	30.00	288.80
000300162	6/15/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN151	98.55	288.80
000300162	6/15/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN151	66.00	288.80
000300162	6/15/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN151	52.50	288.80
000300162	6/15/2010	G & L CLOTHING COMPANY	528015	Service Awards	EN151	51.75	288.80
000300163	6/15/2010	CHARLES GABUS FORD	532150	Parts-Machinery & Equip (Non-M	GE001	70.16	70.16
000300164	6/15/2010	GENERAL FIRE & SAFETY EQ	526010	R&M-Buildings	EN002	66.00	66.00
000300165	6/15/2010	GRAINGER INC	532260	Parts-Machinery & Equip (Non-M	SP380	39.60	1,147.18
000300165	6/15/2010	GRAINGER INC	532260	Safety & Protective Equip & Cl	SP380	42.35	1,147.18
000300165	6/15/2010	GRAINGER INC	532260	Safety & Protective Equip & Cl	SP380	131.67	1,147.18
000300165	6/15/2010	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	505.30	1,147.18



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 8

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300165	6/15/2010	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	314.38	1,147.18
000300165	6/15/2010	GRAINGER INC	532260	Safety & Protective Equip & Cl	AG251	113.88	1,147.18
000300166	6/15/2010	THE GRAPHIC EDGE	532250	Wearing Apparel	GE001	887.30	887.30
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	3.72	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	57.37	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	7.84	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	181.41	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	404.82	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	10.26	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	63.11	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	167.10	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	120.36	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	100.62	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	68.37	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	68.47	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	22.69	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	12.44	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	44.78	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	37.65	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	SP360	483.03	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	AG251	-101.50	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	531040	Computer (Data Processing)	AG251	136.76	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	46.47	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.08	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	19.40	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	1.41	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	16.68	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	44.70	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	12.81	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	26.34	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	CP034	67.21	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	84.00	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	160.83	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	13.49	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	122.34	6,117.92
000300167	6/15/2010	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	3,606.86	6,117.92



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 9

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300168	6/15/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	472.00	992.00
000300168	6/15/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	166.00	992.00
000300168	6/15/2010	GREAT AMERICAN OUTDOOR	532150	Parts-Machinery & Equip (Non-M	GE001	354.00	992.00
000300169	6/15/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	826.80	2,554.50
000300169	6/15/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	1,251.90	2,554.50
000300169	6/15/2010	GRIMES ASPHALT & PAVING C	532020	Asphalt And Asphalt Products	SP360	475.80	2,554.50
000300170	6/15/2010	HACH COMPANY	532160	Medical And Laboratory	AG251	195.95	195.95
000300171	6/15/2010	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	772.00	1,180.00
000300171	6/15/2010	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	328.00	1,180.00
000300171	6/15/2010	HEWLETT PACKARD	544220	Data Processing Hardware/Equip	GE001	80.00	1,180.00
000300172	6/15/2010	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	6,740.48	7,233.98
000300172	6/15/2010	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	493.50	7,233.98
000300172	6/15/2010	HYDRO-KLEAN	526030	R&M-Fixed Plant Equipment	AG251	4,385.34	7,233.98
000300173	6/15/2010	IOWA COMMUNICATIONS NE	525185	Data Circuits	IS033	262.78	5,160.08
000300173	6/15/2010	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv	IS033	511.96	5,160.08
000300173	6/15/2010	IOWA COMMUNICATIONS NE	525170	Tele-Long Distance (Non-Revolv	IS033	107.66	5,160.08
000300174	6/15/2010	IOWA MACHINERY & SUPPLY	532170	Minor Equipment And Hand Tools	AG251	107.66	107.66
000300175	6/15/2010	PITTSBURGH PAINTS	532200	Wood Finish Products	SP360	28.66	28.66
000300176	6/15/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	500.00
000300176	6/15/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	500.00
000300176	6/15/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	500.00
000300177	6/15/2010	IOWA TITLE COMPANY	521030	Legal	GE001	125.00	500.00
000300177	6/15/2010	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	338.80	709.73
000300178	6/15/2010	IKON OFFICE SOLUTIONS	527140	Copy Equipment Rental And Expe	IS054	370.93	709.73
000300178	6/15/2010	IKON OFFICE SOLUTIONS	526030	R&M-Fixed Plant Equipment	GE001	151.83	151.83
000300179	6/15/2010	INTERSTATE POWER SYSTE	527040	Rent-Machinery & Mechanical Eq	EN002	98.00	541.00
000300179	6/15/2010	JIMS JOHNS INC	527030	Kybo Rental	EN201	443.00	541.00
000300180	6/15/2010	JIMS JOHNS INC	527030	Kybo Rental	EN201	472.11	4,078.34
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	641.39	4,078.34
000300180	6/15/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	AG251	357.80	4,078.34
000300180	6/15/2010	KOCH BROTHERS	523020	Photocopy And Reproduction Exp	GE001	393.05	4,078.34
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	143.18	4,078.34
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	4.46	4,078.34
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	5.38	4,078.34
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	108.72	4,078.34
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	617.78	4,078.34
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	122.41	4,078.34



Report ID: DM023APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 10
Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	42.26	4,078.34
000300180	6/15/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	40.21	4,078.34
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	452.00	4,078.34
000300180	6/15/2010	KOCH BROTHERS	523090	Cost Per Copy Fee	GE001	163.46	4,078.34
000300180	6/15/2010	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	GE001	514.13	4,078.34
000300181	6/15/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	79.95	370.43
000300181	6/15/2010	KRYGER GLASS CO	526040	R&M-Automotive Equipment	IS010	160.95	370.43
000300182	6/15/2010	LOGAN CONTRACTORS SUP	532260	Safety & Protective Equip & Cl	SP360	19.95	1,035.18
000300182	6/15/2010	LOGAN CONTRACTORS SUP	526050	R&M-Operating & Construction E	SP360	42.40	1,035.18
000300182	6/15/2010	LOGAN CONTRACTORS SUP	532170	Minor Equipment And Hand Tools	EN000	104.98	1,035.18
000300182	6/15/2010	LOGAN CONTRACTORS SUP	532150	Parts-Machinery & Equip (Non-M	EN002	593.95	1,035.18
000300182	6/15/2010	LOGAN CONTRACTORS SUP	532050	Concrete And Clay Products	EN002	273.90	1,035.18
000300183	6/15/2010	MAIL SERVICES LLC	522030	Postage	IS054	65.86	341.28
000300183	6/15/2010	MAIL SERVICES LLC	522030	Postage	IS054	38.23	341.28
000300183	6/15/2010	MAIL SERVICES LLC	522030	Postage	GE001	237.19	341.28
000300184	6/15/2010	CH MCGUINNESS CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	990.75	1,600.61
000300184	6/15/2010	CH MCGUINNESS CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	609.86	1,600.61
000300185	6/15/2010	PAETEC	525155	Telephone Service	IS033	782.32	1,925.56
000300185	6/15/2010	PAETEC	525185	Data Circuits	IS040	1,143.24	1,925.56
000300185	6/15/2010	MCMASTER CARR SUPPLY C	532150	Parts-Machinery & Equip (Non-M	AG251	125.94	125.94
000300187	6/15/2010	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Serv	GE001	132.55	132.55
000300188	6/15/2010	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,789.76	2,789.76
000300189	6/15/2010	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	2.06	1,888.36
000300189	6/15/2010	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	8.98	1,888.36
000300189	6/15/2010	MID-STATES SUPPLY CO	532210	Plumbing, Sewage And Drainage	CP040	421.72	1,888.36
000300189	6/15/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	57.98	1,888.36
000300189	6/15/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	103.10	1,888.36
000300189	6/15/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	117.40	1,888.36
000300189	6/15/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	843.39	1,888.36
000300189	6/15/2010	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	AG251	333.73	1,888.36
000300190	6/15/2010	MIDWEST OFFICE TECHNOLO	532020	Photocopy And Reproduction Exp	AG251	66.00	66.00
000300191	6/15/2010	MOMAR INCORPORATED	532040	Cleaning, Janitorial And Sanit	EN002	122.30	122.30
000300192	6/15/2010	MOTOROLA INC	532060	Electrical Supplies And Parts	IS040	44.20	44.20
000300193	6/15/2010	MIR LASER	531040	Computer (Data Processing)	GE001	199.90	199.90
000300194	6/15/2010	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	62.40	496.75



Report ID: DM028APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 11

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300194	6/15/2010	MUNICIPAL SUPPLY INC	53210	Plumbing, Sewage And Drainage	CP040	434.35	496.75
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	53210	Minor Equipment And Hand Tools	IS010	4,194.73	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	7.52	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	36.33	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	72.64	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	171,243.08	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	521330	Contracted Labor - Non Clerica	IS010	20,819.00	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	29.08	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	5.99	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	11.27	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.98	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	28.91	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	10.49	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	4.79	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	145.52	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	22.60	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	178.09	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	4.81	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	36.03	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.69	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	17.38	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.88	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	42.92	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	11.99	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.99	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	-4.81	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	26.79	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	24.79	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	35.37	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	3.09	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	8.58	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	54.98	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	26.34	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	47.86	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	86.40	197,542.58
000300195	6/15/2010	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	EN002	238.48	197,542.58



Report ID: DM028AFA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 12

Run Date Jun/17/2010
Run Time 3:45:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300196	6/15/2010	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	143.85	143.85
000300197	6/15/2010	OHALLORAN INTERNATIONAL	528040	R&M-Automotive Equipment	IS010	340.48	340.48
000300198	6/15/2010	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	SP360	19.10	897.13
000300198	6/15/2010	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	EN000	840.00	897.13
000300198	6/15/2010	P & P SMALL ENGINES	528050	R&M-Operating & Construction E	IS021	38.03	897.13
000300199	6/15/2010	PEPSI COLA GENERAL BOTTL	532270	Merchandise For Resale	GE001	526.90	526.90
000300200	6/15/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	31.10	1,172.72
000300200	6/15/2010	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP040	1,141.62	1,172.72
000300201	6/15/2010	POLK COUNTY RECORDER	521030	Legal	GE001	29.00	29.00
000300202	6/15/2010	POLK COUNTY RECORDER	521030	Legal	SP020	61.00	61.00
000300203	6/15/2010	POLK COUNTY RECORDER	521030	Legal	SP020	47.00	47.00
000300204	6/15/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	34.00	34.00
000300205	6/15/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	34.00	34.00
000300206	6/15/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	SP854	34.00	34.00
000300207	6/15/2010	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	14.00	14.00
000300208	6/15/2010	PRATT AUDIO VISUAL & VID	523080	Marketing/Public Relations	GE001	-67.50	93.05
000300208	6/15/2010	PRATT AUDIO VISUAL & VID	526090	R&M-Miscellaneous Equipment Or	GE001	93.05	93.05
000300209	6/15/2010	PRATT AUDIO VISUAL & VID	523080	Marketing/Public Relations	GE001	67.50	93.05
000300209	6/15/2010	PRATT AUDIO VISUAL & VID	523030	Marketing/Public Relations	AG251	490.98	566.80
000300209	6/15/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	SP360	75.82	566.80
000300209	6/15/2010	PRAXAIR DISTRIBUTION INC	532030	Chemicals And Gases - Non-Clea	CP038	2,032.26	3,387.10
000300210	6/15/2010	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	CP038	1,354.84	3,387.10
000300210	6/15/2010	ACME TOOLS	532150	Parts-Machinery & Equip (Non-M	EN002	2,785.69	4,768.10
000300211	6/15/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	298.59	4,768.10
000300211	6/15/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	496.62	4,768.10
000300211	6/15/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	456.75	4,768.10
000300211	6/15/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	512.95	4,768.10
000300211	6/15/2010	QUALITY PAINTING CO	527510	Cleaning And Painting	GE001	217.50	4,768.10
000300212	6/15/2010	SCHILDBERG CONSTRUCTIO	532050	Concrete And Clay Products	EN002	439.17	439.17
000300213	6/15/2010	SECURITY LOCKSMITHS	532170	Minor Equipment And Hand Tools	SP360	3.10	107.60
000300213	6/15/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	46.50	107.60
000300213	6/15/2010	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	58.00	107.60
000300214	6/15/2010	SENECA COMPANIES	526040	R&M-Automotive Equipment	IS010	355.01	355.01
000300215	6/15/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	EN002	1,197.12	1,803.53
000300215	6/15/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	542.41	1,803.53
000300215	6/15/2010	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	64.00	1,803.53



Report ID: DM026APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 13

Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300216	6/15/2010	SPECIALIZED WHOLESALE A	532180	Motor Vehicles (Fuels And Lubr	EN002	507.10	507.10
000300217	6/15/2010	STANDARD BEARINGS CO OF	532150	Parts-Machinery & Equip (Non-M	EN002	10.12	161.31
000300217	6/15/2010	STANDARD BEARINGS CO OF	532150	Parts-Machinery & Equip (Non-M	AG251	151.19	161.31
000300218	6/15/2010	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	GE001	312.00	362.00
000300218	6/15/2010	STAR EQUIPMENT LTD	527040	Rent-Machinery & Mechanical Eq	GE001	50.00	362.00
000300219	6/15/2010	SWIMMING POOL SUPPLY CO	532150	Parts-Machinery & Equip (Non-M	GE001	204.00	204.00
000300220	6/15/2010	TOYNE INC	532180	Motor Vehicles (Parts And Supp	GE001	710.00	710.00
000300220	6/15/2010	TOYNE INC	532180	Motor Vehicles (Parts And Supp	GE001	458.00	710.00
000300221	6/15/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	2,559.00	3,403.83
000300221	6/15/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	192.78	3,403.83
000300221	6/15/2010	TRANS-IOWA EQUIPMENT CO	532150	Parts-Machinery & Equip (Non-M	EN000	652.05	3,403.83
000300222	6/15/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	EN002	53.07	384.78
000300222	6/15/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	134.56	384.78
000300222	6/15/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	74.60	384.78
000300222	6/15/2010	MTI DISTRIBUTING	532150	Parts-Machinery & Equip (Non-M	GE001	119.23	384.78
000300222	6/15/2010	MTI DISTRIBUTING	532180	Motor Vehicles (Parts And Supp	GE001	3.32	384.78
000300223	6/15/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	17.28	103.84
000300223	6/15/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	31.25	103.84
000300223	6/15/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	37.33	103.84
000300223	6/15/2010	TRUE VALUE HARDWARE	532100	Hardware Items	GE001	17.98	103.84
000300224	6/15/2010	QWEST	525155	Telephone Service	EN002	216.31	4,802.40
000300224	6/15/2010	QWEST	525150	Telephone Service (Cell)	EN002	2,754.55	4,802.40
000300224	6/15/2010	QWEST	525155	Telephone Service	IS040	585.14	4,802.40
000300224	6/15/2010	QWEST	525150	Telephone Service (Cell)	IS040	278.42	4,802.40
000300224	6/15/2010	QWEST	525150	Telephone Service (Cell)	GE001	239.70	4,802.40
000300224	6/15/2010	QWEST	526080	R&M-Radio & Related Equipment	GE001	253.66	4,802.40
000300224	6/15/2010	QWEST	525155	Telephone Service	IS033	94.12	4,802.40
000300224	6/15/2010	QWEST	525155	Telephone Service	IS033	380.50	4,802.40
000300224	6/15/2010	QWEST	525155	Telephone Service	CP040	4,501.17	4,802.40
000300225	6/15/2010	THE UNDERGROUND COMPAN	543030	Storm Sewers	AG251	707.11	707.11
000300226	6/15/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	EN002	88.89	707.11
000300226	6/15/2010	UNITED PARCEL SERVICE	522010	Contract Carriers	CP038	541.42	707.11
000300227	6/15/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	SP020	811.50	1,128.00
000300227	6/15/2010	LIBERTY TIRE RECYCLING LL	527680	Landfill Dump Fees	SP020	316.50	1,128.00
000300228	6/15/2010	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	343.46	739.54
000300228	6/15/2010	UTILITY EQUIPMENT COMPAN	532170	Minor Equipment And Hand Tools	EN000	396.08	739.54



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Page No. 14
Run Date Jun/17/2010
Run Time 3:48:49 PM

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300229	6/15/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	2,865.46	3,302.46
000300229	6/15/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE001	106.50	3,302.46
000300229	6/15/2010	WEST PAYMENT CENTER	531025	Books/Print Materials	GE005	330.50	3,302.46
000300230	6/15/2010	AIRGAS NORTH CENTRAL	527040	Rent-Machinery & Mechanical Eq	EN002	29.56	904.61
000300230	6/15/2010	AIRGAS NORTH CENTRAL	532090	Fuel (Non-Motor Vehicle)	SP360	15.00	904.61
000300230	6/15/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	31.43	904.61
000300230	6/15/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	95.48	904.61
000300230	6/15/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	15.90	904.61
000300230	6/15/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	78.12	904.61
000300230	6/15/2010	AIRGAS NORTH CENTRAL	532190	Motor Vehicles (Parts And Supp	IS010	276.49	904.61
000300230	6/15/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	288.33	904.61
000300230	6/15/2010	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	GE001	74.30	904.61
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.14	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.11	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	48.01	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.70	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	38.57	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	29.81	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	55.92	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	185.19	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.14	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	9.11	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	48.01	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	7.70	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	38.57	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	5.61	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	55.92	769.43
000300231	6/15/2010	G & K SERVICES	526011	R&M:Floor Coverings	AG251	185.19	769.43
000300231	6/15/2010	G & K SERVICES	527510	Cleaning And Painting	GE001	26.73	769.43
000300231	6/15/2010	G & K SERVICES	527510	Rent-Buildings	GE001	1,504.87	1,504.87
000300232	6/15/2010	ILLOWA COMMUNICATIONS	527020	Consultants And Professional S	SP020	5,100.00	5,100.00
000300233	6/15/2010	THE LOUIS BERGER GROUP I	521020	Hardware Items	EN000	178.33	178.33
000300234	6/15/2010	BARNES DISTRIBUTION	532100	R&M-Office Equipment	EN000	49.88	924.18
000300235	6/15/2010	ALL MAKES OFFICE INTERIO	526060	R&M-Office Equipment	EN002	804.10	924.18
000300235	6/15/2010	ALL MAKES OFFICE INTERIO	531010	General Office	AG257	70.20	924.18
000300236	6/15/2010	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	670.00	670.00



Report ID: DM025APA

PeopleSoft Accounts Payable

REGISTER OF COMPUTER PREPARED CHECKS

Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000300237	6/15/2010	GRACE LABEL INC.	523030	Printing Services Contracts	EN151	966.20	966.20
000300238	6/15/2010	FREIGHTLINER OF DES MOIN	532180	Motor Vehicles (Parts And Supp	GE001	106.22	2,087.76
000300239	6/15/2010	FREIGHTLINER OF DES MOIN	532180	Motor Vehicles (Parts And Supp	GE001	1,981.54	2,087.76
000300239	6/15/2010	J CS SERVICES	532010	Agricultural And Horticultural	GE001	660.00	660.00
000300240	6/15/2010	STARCH AND UNIVERSITY WE	521040	Health	GE001	235.00	235.00
000300241	6/15/2010	WAYNE DENNIS SUPPLY CO	532210	Plumbing, Sewage And Drainage	GE001	28.92	50.13
000300241	6/15/2010	WAYNE DENNIS SUPPLY CO	532210	Plumbing, Sewage And Drainage	GE001	21.21	50.13
000300242	6/15/2010	A-D DISTRIBUTING CO INC	532110	Household And Institutional	GE001	39.00	39.00
000300243	6/15/2010	KCCI	523080	Marketing/Public Relations	EN002	750.00	1,435.00
000300243	6/15/2010	KCCI	523080	Marketing/Public Relations	EN002	685.00	1,435.00
000300244	6/15/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	5.17	1,205.73
000300244	6/15/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	49.65	1,205.73
000300244	6/15/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	607.38	1,205.73
000300244	6/15/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	75.51	1,205.73
000300244	6/15/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	320.61	1,205.73
000300244	6/15/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.46	1,205.73
000300244	6/15/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	31.80	1,205.73
000300244	6/15/2010	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	89.15	1,205.73
000300245	6/15/2010	QUEST TECHNOLOGIES INC	526060	R&M-Office Equipment	AG251	311.34	311.34
000300246	6/15/2010	OPERATION DOWNTOWN	528005	Contributions	SP862	93,069.42	93,069.42
000300247	6/15/2010	CITY OF WEST DES MOINES	526050	R&M-Operating & Construction E	SP360	846.60	846.60
000300248	6/15/2010	OFFICEMAX	531010	General Office	GE001	141.15	1,002.48
000300248	6/15/2010	OFFICEMAX	531010	General Office	GE001	125.20	1,002.48
000300248	6/15/2010	OFFICEMAX	531010	General Office	GE001	-17.21	1,002.48
000300248	6/15/2010	OFFICEMAX	531010	General Office	GE001	77.45	1,002.48
000300248	6/15/2010	OFFICEMAX	531010	General Office	IS010	29.51	1,002.48
000300248	6/15/2010	OFFICEMAX	531060	Copier Supplies	AG251	222.93	1,002.48
000300248	6/15/2010	OFFICEMAX	531010	General Office	GE001	24.66	1,002.48
000300248	6/15/2010	OFFICEMAX	531010	General Office	GE001	229.95	1,002.48
000300248	6/15/2010	OFFICEMAX	531010	General Office	GE001	168.84	1,002.48
000300249	6/15/2010	JOHNSON CONTROLS INC	532060	Electrical Supplies And Parts	AG251	161.94	161.94
000300250	6/15/2010	SANDRY FIRE SUPPLY	532260	Safety & Protective Equip & Cl	GE001	24,019.80	24,019.80
000300251	6/15/2010	POLK COUNTY PUBLIC WORK	527620	Miscellaneous Contractual Serv	SP020	1,504.00	1,504.00
000300252	6/15/2010	OLDCASTLE ARCHITECTURA	532050	Concrete And Clay Products	EN000	130.20	130.20
000300253	6/15/2010	MEDIACOM COMMUNICATON	525040	Cablevision Services	GE001	279.90	467.29
000300253	6/15/2010	MEDIACOM COMMUNICATON	531029	Video Recordings	GE001	67.45	467.29

